SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Successor Agency to the Redevelopment Agency of the City of Chula Vista

Outst	Outstanding Debt or Obligation \$								
Curre	nt Period Outstanding Debt or Obligation		Six-Month Total						
A B C D	Available Revenues Other Than Anticipated RPTTF Funding Anticipated Enforceable Obligations Funded with RPTTF Anticipated Administrative Allowance Funded with RPTTF Total RPTTF Requested (B + C = D)		3,850 3,935,885 147,277 4,083,162						
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total	\$	4,087,012						
E F	Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller) Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$	2,747,033 (1,336,129)						
Prior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	+							
G H I J	Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed) Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)		2,111,354 1,636,830 226,963 247,561						
K	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$	3,835,601						

Line D

FORMULA:

50% of County fees and passthroughs deducted from June 1, 2012 distribution. Per Nenette at the County 8/31/12, they have no data they can provide but this is a sensible option to produce an estimate.

> Approved by DOF 2.111.353

Certification of Oversight Board Chairman: Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name Title Signature Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)

	January 1, 2013 through June 30, 2013														
1							Total					Funding So	urce		
		Contract/Agreement	Contract/Agreement				Outstanding Debt or	Total Due During Fiscal Year		Bond	Reserve				
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Grand Total						\$ 102,192,417	\$ 11,167,417	\$ -	\$ -	\$ -	\$ 147,277	\$ 3,935,885	\$ 3,850	\$ 4,087,012
1	2006 Sr. Tax Allocation Refunding Bonds Series A			Bayfront/Town Centre I	15,190,113.78	1,014,995.00					231,423		231,423		
	2006 Sub. Tax Allocation Refunding				Bond issue to refund 1994 Tax Allocation Bonds Series C &										
	Bonds Series B 2008 Tax Allocation Refunding Bonds	07/18/2006 07/11/2008	10/01/2027 09/01/2036	US Bank US Bank	D. Bond issue to refund 2000 Tax Allocations Bonds	Bayfront/Town Centre I Merged Project Areas	14,810,715.72 36,825,969.53	990,233.76 963,636.26					249,717 481,818		249,717 481,818
		3111111	30,0 11233				20,020,000	0.00,000.00					10.1,0.10		101,010
4	2005 Tax Revenue Bond Series A	04/13/2005	03/01/2015	Wells Fargo	CRA ERAF Loan Program Loan Payable to CA Statewide Comm Dev Authority for FY0405 ERAF payment.	All Project Areas	300,762.00	99,526.00					49,763		49,763
			.,												
5	2006 Tax Revenue Bond Series A	04/13/2006	03/01/2016	Wells Fargo	CRA ERAF Loan Program Loan Payable to CA Statewide Comm Dev Authority for FY0506 ERAF payment.	All Project Areas	508,046.00	125,784.00					62.892		62,892
	City Loan to BF/TCI for 96 ABAG 37A														
ь	Debt Service City Loan to TCII for 96 ABAG 37A Debt	07/01/1996	N/A	City of Chula Vista	Loan to BF/TCI for 96 ABAG 37A debt service FY98-FY03	Bayfront/Town Centre I	3,772,730.71	500,000.00							-
. 7	Service City Loan for 93 Refunding COP Debt	07/01/1996	N/A	City of Chula Vista	Loan to TCII for 96 ABAG 37A debt service FY98-FY03	Town Centre II	647,417.86	0.00							-
8	Service	02/01/1993	N/A	City of Chula Vista	Loan to Town Center II for 93 Refunding COP debt service FY03-FY07.	Town Centre II	1,424,176.38	1,424,176.38							-
0	City Loan for 93 COP Parking Phase 2 Debt Service	02/01/1993	N/A	City of Chula Vista	Loan to Town Center II for 93 COP Parking Phase 2 debt service FY96-FY07.	Town Contro II	4 209 094 60	75 922 62							
9	Debt Service	02/01/1993	FY09-10 loan by FY14-	City of Cridia vista	Service F190-F107.	Town Centre II	4,308,981.60	75,823.62							-
10	LMIHF Loan to BF/TCI for SERAF	5/4/10 for FY10 & 5/3/11 for FY11	15 & FY1011 loan FY15- 16	Low & Moderate Income	Loan to BF/TCI for SERAF due FY10 & FY11.	Bayfront/Town Centre I	1.634.662.69	260,727.89							
10	LIVIENT LOGIT TO BE / TOTTO SERAP	IOFTII	FY09-10 loan by FY14-	Housing Fund	Eddit to BF/TCTTOL SERAF due F110 & F111.	Bayrionit rown Centre i	1,034,002.09	200,727.09							
- 44	LMIHF Loan to TCII for SERAF	5/4/10 for FY10 & 5/3/11 for FY11	15 & FY1011 loan FY15- 16	Low & Moderate Income	Loop to TOIl for SERAE due EV40 9 EV44	Town Centre II	E62 096 24	90 904 50							
- "	LIVIER EVALUATION TO THE SERVE		FY09-10 loan by FY14-	Housing Fund	Loan to TCII for SERAF due FY10 & FY11.	TOWIT CEITILE II	563,086.21	89,894.50							
40	LMIHF Loan to Otay Valley for SERAF	5/4/10 for FY10 & 5/3/11 for FY11	15 & FY1011 loan FY15- 16	Low & Moderate Income Housing Fund	Loan to Otay Valley for SERAF due FY10 & FY11.	Otay Valley	851,457.43	405 007 00							
12	Elvii ii Edan to Otay Valley for DETCAL		FY09-10 loan by FY14-		Econ to Otay Valley for SERAT due 1 110 d 1 111.	Otay valley	651,457.43	135,907.89							
12	LMIHF Loan to Southwest for SERAF	5/4/10 for FY10 & 5/3/11 for FY11	15 & FY1011 loan FY15- 16		Loan to Southwest for SERAF due FY10 & FY11.	Southwest	1,273,368.01	203,243.43							
13			FY09-10 loan by FY14-	Housing Fund		Southwest	1,273,306.01	203,243.43							
14	LMIHF Loan to Merged Added Areas for SERAF	5/4/10 for FY10 & 5/3/11 for FY11	15 & FY1011 loan FY15- 16	Low & Moderate Income Housing Fund	Loan to Merged Added Areas for SERAF due FY10 & FY11.	Merged Added Areas	753,723.37	120,337.63							
	Trustee Admin Fees for COP	05/20/2003	09/01/2013	US Bank	Trustee administrative fees for 2003 Refunding COP	Town Centre II	9,000.00	4,500.00					4,500		4,500
16	Trustee Admin Fees for 06 TABs	07/18/2006	03/01/2016	US Bank	Trustee administrative fees for 2006 tax allocation bonds	Bayfront/Town Centre I	51,000.00	3,400.00					3,400		3,400
17	Trustee Admin Fees for 08 TABs	07/11/2008	09/01/2036	US Bank	Trustee administrative fees for 2008 tax allocation bonds Continuing Disclosoure Reporting Services for 2006 tax	Merged Project Areas	28,800.00	1,200.00					1,200		1,200
18	Disclosure Reporting for 06 TABs	07/18/2006	03/01/2016	NBS	allocation bonds.	Bayfront/Town Centre I	36,000.00	2,400.00					2,400		2,400
19	Disclosure Reporting for 08 TABs	07/11/2008	09/01/2036	NBS	Continuing Disclosoure Reporting Services for 2008 tax allocation bonds.	Merged Project Areas	28,800.00	1,200.00					1,200		1,200
													.,====		,,=50
20	Arbitrage Reporting for 06 TABs	07/18/2006	03/01/2016	BondLogistix	Arbitrage Rebate Reporting for 2006 tax allocation bonds.	Bayfront/Town Centre I	7,500.00	0.00							-
	Arbitrage Reporting for 08 TABs	07/11/2008	09/01/2036	BondLogistix	Arbitrage Rebate Reporting for 2008 tax allocation bonds.	Merged Project Areas	6,000.00	1,250.00					1,250.00		1,250
22	Property Tax Audits Debt Service Underfunding of Low	03/01/2008	11/2014	MuniServices Low & Moderate Income	Property Tax Revenue Audits Reimbursement for overfunding debt service payments for	All Project Areas	20,500.00	12,500.00							-
23	Moderate Income Housing Fund	06/30/2007	N/A	Housing Fund	the 1994 TABs.	Bayfront/Town Centre I	474,899.79	237,449.90							-
24	BF Goodrich Relocation Agreement	07/13/1999	N/A	Goodrich Aerostructures	Assistance with relocation of BF Goodrich facilities.	Bayfront	59,826.00	41,002.00							-
25	BF Goodrich Cooperation Agreement	04/20/2010	06/30/2028	Goodrich Aerostructures	Assistance with environmental remediation activities, air quality mitigation, & qualifying investments.	Bayfront	4,805,796.44	405,796.44							
26	P44522 Bayfront Master Plan	11/29/2010	06/30/2011	Opper & Varco LLP	Polanco Act Attorneys	Bayfront	36,000.00						18,000		18,000
27	Park Plaza Parking Structure	07/26/1988	N/A	Smiser Family Properties	1988 Agreement Regarding Possessory Interest Ad Valorem Property Taxes on Parking Structure	Town Centre I	600,000.00	35,000.00					_		
	Affordable Housing Compliance			Keyser Marston &	To provide residual receipt monitoring review pursuant to CA	1									_
28	Monitoring Affordable Housing Compliance	08/12/2010	06/30/2012	Associates Compliance Services	H&S 33418. Software License Agreement for Aff Hsng Monitoring	All Project Areas	20,000.00	10,000.00					5,000		5,000
29	Monitoring	09/01/2010	06/30/2012	(P42449A)	pursuant to CA H&S Code 33418	All Project Areas	20,500.00	20,500.00					4,250		4,250
		4/20/2010 and 2/02/2010 and 5/2010 and			Shinohara Remediation, Cooperative Remediation Agreement, Chula Vista Bayfront Master Plan Settlement										
30	Project Adminstration	11/28/2008	N/A	City of Chula Vista	Agreement, EPA Brownfields Grant	All Project Areas	1,079,987.04	269,996.76					134,998		134,998
31	Copier Maintenance	11/10/09 & 8/19/10	11/9/14 & 8/18/15	Officia Imaging Inc (P45854 & P45855)	Section 34171(d)(1)(F). Copier maintenance, quarterly.	Merged Project Areas	67,476.96	2,811.54					1,406		1,406
0.				Wells Fargo Financial			.,	,					.,400		.,,100
32	Copier Lease	11/10/09 & 8/25/10	11/9/14 & 8/24/15	Leasing (P45856 & P45857)	Section 34171(d)(1)(F). Copier Lease	Merged Project Areas	144,949.68	6,039.57					3,020		3,020
				Staples Advantage											
33	Office Supplies	05/18/2007	01/01/2019	(P45708 & P46195) Iron Mountain Inc	Section 34171(d)(1)(F). Office supplies and copy paper. Section 34171(d)(1)(F). Document Destruction &	Merged Project Areas	61,536.00	2,564.00			1		1,282	-	1,282
34	Storage/Archive	12/19/2006	08/31/2013	(P45905)	Shredding	Merged Project Area	6,000.00	250.00					125		125
35	P44354 Printing & Binding	04/08/2008	06/30/2014	Downtown Copy & Print	Section 34171(d)(1)(F). Print Services per City Council Reso.2008-094.	Merged Project Area	36,000.00	1,500.00					750		750
				Rayne Water							1				
	Water Filtering System	10/16/2008	Upon Notice by City	Conditioning (P45888)	Section 34171(d)(1)(F). Water filtering system. Financial audit of the former Redevelopment Agency and	Merged Project Area	13,872.00	578.00			1		289	-	289
	37 Financial & Compliance Audit 05/12		05/12/2013	Pun & McGeady LLP	Successor Agency as of June 30, 2012. Unfunded liability	All Project Areas	10,000.00	22,000.00			1		10,000		10,000
38	Retirement Obligation	02/01/2012	09/01/2036	CalPERS and OPEB	Cummings & White providing legal counsel for Oversight	Merged Project Areas	688,000.00		ļ		1				
39	Legal Counsel for Oversight Board	May 2012	12/31/2012	Successor Agency	Board	All Project Areas	15,000.00	30,000.00					15,000		15,000
40	AB1484 Section 34179.5 Audit 05/12/2009 05/12/2013 Pun & McGeady LLP Review of the LMIHF required by AB1484 Section 34179.5		All Project Areas	12,000.00	12,000.00	L	<u></u>	<u> </u>		12,000		12,000			
	Recoup shortage from June 1, 2012 County distribution									,,,,,,,					
41			All Project Areas	2,558,757.00	2,558,757.00		<u></u>	<u> </u>		2,558,757.00	<u> </u>	2,558,757			
42	Henry Alex Valino	03/02/2011	05/12/2018	Successor Agency	Residential Revitalization Pilot Program	Merged Project Areas	21,445.00	21,445.00			ļ		21,445		21,445
	Ismael and Angela Huerta Margarita Peru	03/10/2011 03/09/2011	11/07/2018 12/01/2018	Successor Agency	Residential Revitalization Pilot Program Residential Revitalization Pilot Program	Merged Project Areas	30,000.00		-		1		30,000	-	30,000
45	2003 Refunding COP	05/20/2003	09/01/2013	Successor Agency US Bank	Issued by CVPFA to defease the 1993 Certificates.	Merged Project Areas Town Centre II	30,000.00 1,278,287.50				1		30,000	3,850	30,000 3,850
46	Successor Agency Administration	02/01/2012	09/01/2036	Successor Agency	Administration of the Successor Agency	All Project Areas	7,069,272					147,277		,,,,,,,	147,277
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County:		

Name of Successor Agency:

Successor Agency to the Redevelopment Agency of the City of Chula Vista
San Diego

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

Item #	Notes/Comments
42	Block by Block Home Makeover Program-Henry Alex Valino - please refer to the back up provided previously for the Final ROPS as LINE ITEM 34 Valino
43	Block by Block Home Makeover Program-Ismael and Angela Huerta - please refer to back up provided previously for the Final ROPS as LINE ITEM 35 Huerta
44	Block by Block Home Makeover Program-Margarita Peru - please refer to back up provided previously for the Final ROPS as LINE ITEM 36 Peru

Name of Successor Agency: County: Successor Agency to the Redevelopment Agency of the City of Chula Vista

San Diego

Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

					January 1,	2012 111101	igii Julie	30, 2012							-		
						LMI	IHE	Bond Pro	reeds	Reserve Balance Admin Allowance			nwance	RI	PTTF	Other	
						LIVII	· · ·	Dona i io	cccus	IXCSCIVE L	alaricc	Admin Ail	owance	131	111		
																	1
			_			l											
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ 22,712	\$ 22,487	\$ -	\$ -	\$ -	\$ -	\$ 225,050	\$ 226,963	\$ 1,894,855	\$ 1,636,830	\$ 793,273	\$ 918,372
		2006 Sr. Tax Allocation Refunding		Bond issue to refund 1994 Tax Allocation	Bayfront/Town							,	,		, ,	. ,	
1C	1	Bonds Series A	US Bank	Bonds Series A	Centre I									243,573	\$ 243,572.50		i
	·	2006 Sub. Tax Allocation Refunding	00 Daim	Bond issue to refund 1994 Tax Allocation	Bayfront/Town									2 .0,0.0	ψ 2.0,0.2.00		ĺ
1C	2	Bonds Series B	US Bank	Bonds Series C & D.	Centre I									260,517	\$ 260,516.88		1
10		Borida Octrica B	OC Barik	Bond issue to refund 2000 Tax Allocations	OCHIIC I									200,517	Ψ 200,510.00		
1C	2	2008 Tax Allocation Refunding Bonds	LIC Ponk	Bonds	Merged									481,818	\$ 481,818.13		i
10	3	2006 Tax Allocation Returning Bonds	US Balik		Mergeu									401,010	\$ 461,010.13		
				CRA ERAF Loan Program Loan Payable to													1
			=	CA Statewide Comm Dev Authority for													1
1C	4	2005 Tax Revenue Bond Series A	Wells Fargo	FY0405 ERAF payment.	All									49,177	49,177		l
				CRA ERAF Loan Program Loan Payable to													i
				CA Statewide Comm Dev Authority for													i
1C	5	2006 Tax Revenue Bond Series A	Wells Fargo	FY0506 ERAF payment.	All									63,026	63,026		<u>i</u>
		City Loan to BF/TCI for 96 ABAG 37A		Loan to BF/TCI for 96 ABAG 37A debt	Bayfront/Town						,						<u> </u>
1C	7	Debt Service	City of Chula Vista	service FY98-FY03	Centre I									-			_i
		City Loan to TCII for 96 ABAG 37A		Loan to TCII for 96 ABAG 37A debt service													i
1C	8	Debt Service	City of Chula Vista	FY98-FY03	Town Centre II									-			i
	Ť	City Loan for 93 Refunding COP Debt		Loan to Town Center II for 93 Refunding													1
1C	9	Service	City of Chula Vista	COP debt service FY03-FY07.	Town Centre II									_		700,000	700,000
		Cervice	Oity of Official Visita	COT GEST SCIVICE 1 100 1 107.	TOWIT OCHLIC II											700,000	700,000
		City Loan for 93 COP Parking Phase		Loan to Town Center II for 93 COP Parking													i
1C	40	2 Debt Service	City of Chula Vista	Phase 2 debt service FY96-FY07.	T O II												i
10	10	2 Debt Service			Town Centre II									-			
			Low & Moderate Income	Loan to BF/TCI for SERAF due FY10 &	Bayfront/Town												i
1C	11	LMIHF Loan to BF/TCI for SERAF	Housing Fund	FY11.	Centre I									-			
			Low & Moderate Income														i
1C	12	LMIHF Loan to TCII for SERAF	Housing Fund	Loan to TCII for SERAF due FY10 & FY11.	Town Centre II									-			
			Low & Moderate Income	Loan to Otay Valley for SERAF due FY10 &													1
1C	13	LMIHF Loan to Otay Valley for SERAF	Housing Fund	FY11.	Otay Valley									-			i
			Low & Moderate Income	Loan to Southwest for SERAF due FY10 &													1
1C	14	LMIHF Loan to Southwest for SERAF	Housing Fund	FY11.	Southwest									-			i
		LMIHF Loan to Merged Added Areas	Low & Moderate Income	Loan to Merged Added Areas for SERAF													1
1C	15	for SERAF	Housing Fund	due FY10 & FY11.	Merged Added									_			1
			r.com.g. aa	Trustee administrative fees for 2003	g												
1C	16	Trustee Admin Fees for COP	US Bank	Refunding COP	Town Centre II		1							4,500	798		_i
	10		55 Barm	Trustee administrative fees for 2006 tax	Bayfront/Town	 				1				7,000	7.90		
1C	17	Trustee Admin Fees for 06 TABs	US Bank	allocation bonds	Centre I									8.000	_		_i
10	17	Trustee Autiliti 665 IUI UU TABS	OO Dalik	Trustee administrative fees for 2008 tax	Octilie i	1								0,000	-		
1 40	4.0	Trustee Admin Fact to 00 TAB	LIC Donk		Margad									0.000			,
1C	18	Trustee Admin Fees for 08 TABs	US Bank	allocation bonds	Merged	ļ	ļ			ļ				3,000	-		
1		L		Continuing Disclosoure Reporting Services													,
1C	19	Disclosure Reporting for 06 TABs	NBS	for 2006 tax allocation bonds.	Centre I									2,400	2,362		ļ
				Continuing Disclosoure Reporting Services			1										_i
1C	20	Disclosure Reporting for 08 TABs	NBS	for 2008 tax allocation bonds.	Merged									2,000	-		
				Arbitrage Rebate Reporting for 2006 tax	Bayfront/Town												,
2C	21	Arbitrage Reporting for 06 TABs	BondLogistix	allocation bonds.	Centre I									-		-	, l
			Ĭ	Arbitrage Rebate Reporting for 2008 tax			1										1
2C	22	Arbitrage Reporting for 08 TABs	BondLogistix	allocation bonds.	Merged									_ [_	, l
2C		Property Tax Audits	MuniServices	Property Tax Revenue Audits	All	1								-		-	
	20	Topony Tax Madic	Low & Moderate Income	Reimbursement for overfunding debt	Bayfront/Town									-			<u> </u>
2C	24	Debt Service Overpayment by LMIHF		service payments for the 1994 TABs.	Centre I									_			i
20	24	Debt Service Overpayment by LIVIITF	i lousing Fund		Centre I	-								-		-	
60	25	DE Condide Dalay ii A		Assistance with relocation of BF Goodrich	Dantanat												,
2C	25	BF Goodrich Relocation Agreement	Goodrich Aerostructures	facilities.	Bayfront									-		-	,

						LMI	LMIHF		ceeds	Reserve Balance		Admin Allo	owance	R	PTTF	Ot	her
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
2C	26	BF Goodrich Cooperation Agreement	Goodrich Aerostructures	Assistance with environmental remediation activities, air quality mitigation, & qualifying investments.	Bayfront									300,000	194,204	-	
2C	27	Park Plaza Parking Structure	Smiser Family Properties Inc	1988 Agreement Regarding Possessory Interest Ad Valorem Property Taxes on Parking Structure	Town Centre I									17,500	12,433		
2C	28	P44456 Legal Services	Stradling Yocca Carlson and Rauth	Legal services July 1, 2011 to June 30, 2012 per Agreement dtd 3/24/2009 and City Council Reso 2009-065 dtd 3/24/2009.	Bayfront/Town Centre I									30,958	9,778	-	
			Dennis Stone Consulting	Consulting for the development & negotiation of processess, structures, approvals, & agreements necessary for implementation of the Bayfront Master Plan.													
2C		P44011Bayfront Master Plan P44522 Bayfront Master Plan	Onner & Verse LLD	Polanco Act Attorneys	Bayfront									23,000	23,000	3,600	2,350
2C	30	r44022 bayllont waster Plan	Opper & Varco LLP	On-call special inspection & environmental	Bayfront	 					+			4,408	4,408	7,703	8,214
2C	31	P40841 Auto Park Sign Project	Law Gibb Group	consultant services. Council Reso 2009- 063.	Merged Project Areas									7,770	=	-	
		EPA Brownfields Communitywide		Environmental Consulting Services as part													
2C 2C			SCS Engineers City of Chula Vista	of EPA Brownfields Grant Administration of projects and programs described in ROPS	Merged All									65,000 112,499	98,865	6,731 22,500	24,801 100,875
20	- 50	,	West Broadway Investors,	described in Not 6	7 tii									112,400	30,000	22,000	100,010
2C	37	Program	LLC	Storefront Improvement	Added									30,000	30,000	-	
2C	38	Program	OnStage Playhouse (Betsy Keller)	Storefront Improvement	Town Centre I									20,000	20,000	-	
2C	39	Business Improvement Grant (BIG) Program Business Improvement Grant (BIG)	Moctezuma Building (Edgardo Moctezuma)	Storefront Improvement	Town Centre I									30,000	30,000	-	
2C	40	Program	Storefront Improvement El Primero Boutique Hotel	Storefront Improvement	Town Centre I									-		11,773	11,773
3C	41	Program Business Improvement Grant (BIG)	(Pie Roque)	Storefront Improvement	Town Centre I									9,500	9,500	-	
3C		Program	Chico's Bakery	Storefront Improvement	Town Centre I									30,000	26,483	-	
3C	47	Palomar Gateway	City of Chula Vista	Palomar Gateway District Specific Plan	Southwest	1			ļ		1			75,000	75,000	-	
3C	48	Affordable Housing Compliance Monitoring	Compliance Services	To provide Software License Agreement for Affordable Housing Monitoring pursuant to CA H&S 33418.	All	4,408	6,000							-			
3C	49	P44554 Affordable Housing Compliance Monitoring		To provide on site monitoring review pursuant to CA H&S 33418.	All	7,769	7,346							_			
		P44451 E St Transit-Orientied	Rosenow Spevacek Group	Provide redevelopment implementation services for the E Street transit-oriented	Merged Project	7,709	7,340										
3C				development.	Area	1								18,080	-		
3C		• .	Keyser Marston & Associates	To provide resideual receipt monitoring review pursuant to CA H&S 33418. Section 34171(d)(1)(F). Copier	All	5,612	5,612							-			
3C	52	Maintenance	Officia Imaging Inc	maintenance, quarterly.	Merged	1,426	568							661	263	-	
3C	53	P43450 & P43451 Copier Lease	Wells Fargo Financial Leasing	Section 34171(d)(1)(F). Copier Lease	Merged	2,331	1,989							821	672	299	299
3C	54	P43465 Office Supplies	Staples Advantage	Section 34171(d)(1)(F). Office supplies and copy paper.	Merged	364	469							405	368	61	64
3C			CalPERS and OPEB	Unfunded liability	Merged	504	703				†			-	550	-	04
3C		<u> </u>	Successor Agency	Administration of the Successor Agency	All							225,050.00	226,963	-		40,009	69,728
3C	57	P43466 Storage/Archive	Iron Mountain Inc	Section 34171(d)(1)(F). Document Destruction & Shredding Section 34471(d)(4)(F). Print Services per	Merged	52	27							46	16	5	11
3C	58	P44354 Printing & Binding	Downtown Copy & Print	Section 34171(d)(1)(F). Print Services per City Council Reso.2008-094. Section 34171(d)(1)(F). Water filtering	Merged	648	374							610	-	38	38
3C	59	P44018 Water Filtering System	Rayne Water Conditioning		Merged	102	102							102	85	-	17

						LMIHF Bond Proceeds Re		Reserve Balance		Admin Allowance		RPTTF		Ot	her		
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
4C	61	P44526 Fixtures - Cilantro Store Program		Display cases and fixtures for Cilantro Store Program.	Merged									484	484	554	202
4C		Memorandum of Understanding regarding payment of infrastructure or Construction Thereof	ICITY OF Chuia Vista &	Development Impact Fee Suspension program	Bayfront												
4C	63	Shinohara Remediation	City of Chula Vista, Consultants & Contractors	Environmental remediation in response to letter of violation from County of San Diego	Otay												
4C	64	Polanco Agreement		Environmental agreement with RWQCB to provide immunities to Bayfront developers	Bayfront												
4C		Chula Vista Bayfront Master Plan Settlement Agreement		Obligations to provide funding to Joint	Bayfront												
4C		2nd Amendment Relocation Agreement		Obligation to assist in the relocation and redevelopment of the South Campus	Bayfront												
4C	67	EPA Brownfields Grant	City of Chula Vista & Others	Obligation to administer assessment grant fund for Phase I and Phase II investigations	All												
4C	68	Capital Improvement Project		2000 and 2008 Tax Allocation bond proceeds for public infrastructure projects	All												